



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 1, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 213,775	\$ 199,390	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 213,775	\$ 199,390	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 30	\$ 4,218	Commodity Credit Corporation programs	\$ 41	\$ 41	\$ 15,440
Air Transport Security Fees	2	2	1,668	Defense Vendor Payments (EFT)	369	369	122,086
Cash FTD's Received (Table IV)	22,996	22,996	1,203,451	Education Department programs	377	377	83,930
Commodity Credit Corporation programs	8	8	1,889	Energy Department programs	167	167	14,274
Customs and Certain Excise Taxes	115	115	19,940	Federal Employees Insurance Payments	195	195	32,292
Deposits by States:				Fed. Highway Administration programs	145	145	17,059
Supplemental Security Income	5	5	1,501	Federal Salaries (EFT)	1,197	1,197	76,339
Unemployment	23	23	10,012	Food and Nutrition Service (misc)	82	82	13,147
Education Department programs	243	243	27,556	GSA programs	482	482	8,962
Energy Department programs	34	34	3,693	Health and Human Services Grants (misc)	368	368	45,050
Estate and Gift Taxes	82	82	9,594	Housing and Urban Development programs	2,730	2,730	30,282
Federal Reserve Earnings	0	0	32,988	Interest on Treasury Securities	43	43	126,333
Foreign Military Sales Program	883	883	14,945	IRS Tax Refunds Business (EFT)	88	88	16,304
Housing and Urban Development programs	6	6	1,311	IRS Tax Refunds Individual (EFT)	1,645	1,645	127,445
Individual Income and Employment				Justice Department programs	4	4	7,345
Taxes, Not Withheld	233	233	120,308	Labor Dept. prgrms (excl. unemployment)	84	84	5,973
Interest recd from cash investments	0	0	0	Medicaid	3,189	3,189	156,048
Justice Department programs	12	12	2,148	Medicare and Other CMS Payments	1,364	1,364	168,840
Postal Service	385	385	39,115	Medicare Advantage - Part C&D Payments	24,463	24,463	126,321
Public Debt Cash Issues (Table III-B)	178,657	178,657	4,221,321	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	0	0	7,492
Medicare Premiums	268	268	15,396	Postal Service Money Orders and Other	116	116	17,102
Natl Railroad Retirement Inv Trust	131	131	1,138	Public Debt Cash Redemp. (Table III-B)	123,895	123,895	3,715,873
				Social Security Benefits (EFT)	478	478	359,253
				Supple. Nutrition Assist. Program (SNAP)	113	113	29,118
				Temporary Assistance for Needy Families (HHS)	36	36	6,792
				Transportation Security Admin. (DHS)	0	0	928
				Unemployment Insurance Benefits	88	88	13,190
				Veterans Affairs programs	823	823	24,651
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,660	5,660	33,274
				Emergency Prep & Response (DHS)	77	77	18,101
				Military Active Duty Pay (EFT)	3,725	3,725	33,279
				Military Retirement (EFT)	4,467	4,467	22,406
				Railroad Retirement (EFT)	1,094	1,094	6,532
				Supple. Security Income Benefits (EFT)	4,255	4,255	22,353
				Thrift Savings Plan Transfer	202	202	31,980
				Veterans Benefits (EFT)	6,976	6,976	36,119
Total Other Deposits	399	399	70,593	Unclassified	690	690	105,075
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	27,145	27,145	344,236
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	204,114	204,114	5,786,251	Total Federal Reserve Account	189,730	189,730	5,731,798
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 204,114	\$ 204,114	\$ 5,786,251	Total Withdrawals (excluding transfers)	\$ 189,730	\$ 189,730	\$ 5,731,798
				Net Change in Operating Cash Balance	\$ 14,385	\$ 14,385	\$ 54,453

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Thursday, March 1, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 119,991	\$ 119,991	\$ 2,740,907
Regular Series	\$ 178,011	\$ 178,011	\$ 2,935,930	Notes	0	0	849,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	-1	-1	956,504	Federal Financing Bank	0	0	0
Bonds	0	0	86,082	Nonmarketable:			
Inflation-Protected Securities Increment	-28	-28	9,478	United States Savings Securities	58	58	5,140
Federal Financing Bank	0	0	0	Government Account Series	405,221	405,221	33,046,207
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	437	Foreign Series	0	0	0
Interest Increment	409	409	2,827	State and Local Series	2,462	2,462	28,870
Government Account Series	367,694	367,694	33,140,354	Other	1,384	1,384	90,984
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	383	383	29,821				
Other	1,409	1,409	91,155				
Total Issues	\$ 547,880	\$ 547,880	\$ 37,391,614	Total Redemptions	\$ 529,116	\$ 529,116	\$ 36,762,079
				Net Change in Public Debt Outstanding	\$ 18,764	\$ 18,764	\$ 629,536

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 547,880	\$ 547,880	\$ 37,391,614
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	1,148	1,148	13,155
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	367,694	367,694	33,140,354
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	409	409	2,827
Inflation-Protected Securities Increment	-28	-28	9,094
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 178,657	\$ 178,657	\$ 4,221,321
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 529,116	\$ 529,116	\$ 36,762,079
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,221	405,221	33,046,207
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 123,895	\$ 123,895	\$ 3,715,873

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,206,809	\$ 15,150,589	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,667,627	5,705,082	5,705,082	5,571,471
Total Public Debt				
Outstanding	20,874,436	20,855,672	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,073	27,015	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,834,424	\$ 20,816,719	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,405	\$ 23,405	\$ 1,077,986
Individual Income Taxes	300	300	33,845
Railroad Retirement Taxes	50	50	2,674
Excise Taxes	1,205	1,205	34,220
Corporation Income Taxes	85	85	93,707
Federal Unemployment Taxes	2	2	4,294
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	646
Total	\$ 25,050	\$ 25,050	\$ 1,247,372
Cash Federal Tax Deposits:			
Direct	\$ 774	\$ 774	\$ 12,320
Through Depositories	22,223	22,223	1,191,131
Total Cash FTD's	\$ 22,996	\$ 22,996	\$ 1,203,451
Inter-agency Transfers	2,054	2,054	43,921
Total	\$ 25,050	\$ 25,050	\$ 1,247,372

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 29	\$ 29	\$ 16,419
IRS Tax Refunds Business (EFT)	88	88	16,304
IRS Tax Refunds Individual (Checks)	393	393	21,073
IRS Tax Refunds Individual (EFT)	1,645	1,645	127,445